

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case No.: 22-50539

Case Name: RAINTREE INVESTMENT GROUP, LLC

Trustee Name: (530480) Brian R. Anderson

Date Filed (f) or Converted (c): 09/21/2022 (f)

§ 341(a) Meeting Date: 10/28/2022

For Period Ending: 12/31/2023

Claims Bar Date: 01/11/2024

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
Ref. #								
1	30.067 acres as shown and described on the plat entitled "Survey for RL Scholz, LLC" as recorded in Plat Book 69, Page 66, Forsyth County Registry, Fee simple, Valuation Method: Liquidation	475,000.00	41,617.00		0.00	FA	433,383.00	0.00
2	Funds from closure of Truist bank account (u)	307.50	307.50		307.50	FA	0.00	0.00
2	Assets Totals (Excluding unknown values)	\$475,307.50	\$41,924.50		\$307.50	\$0.00	\$433,383.00	\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

5th QSR. 341 concluded 12/29/23. Due to the amount of funds received in the case noticing creditors was not warranted. Drafting TFR and closing case.

*Bank account open.

Initial Projected Date Of Final Report (TFR): 09/21/2023

Current Projected Date Of Final Report (TFR): 01/11/2024 (Actual)

01/12/2024

Date

/s/Brian R. Anderson

Brian R. Anderson

Copy Served On: John Paul Hughes Cournoyer
Bankruptcy Administrator

Form 2

Cash Receipts And Disbursements Record

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Case No.: 22-50539

Trustee Name:

Brian R. Anderson (530480)

Case Name: RAINTREE INVESTMENT GROUP, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***2782

Account #:

*****7934 Checking

For Period Ending: 12/31/2023

Blanket Bond (per case limit): \$2,500,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/22	{2}	RAINTREE INVESTMENT GROUP, LLC	Funds from Closed Bank Account with Truist Bank	1229-000	307.50		307.50
11/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	302.50
12/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	297.50
01/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	292.50
02/28/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	287.50
03/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	282.50
04/28/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	277.50
05/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	272.50
06/30/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	267.50
07/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	262.50
08/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	257.50
09/29/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	252.50
10/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	247.50
11/30/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	242.50
12/29/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	237.50

Account

	Balance Forward	0.00			
1	Deposits	307.50	0	Checks	0.00
0	Interest Postings	0.00	14	Adjustments Out	70.00
	Subtotal	307.50	0	Transfers Out	0.00
0	Adjustments In	0.00		Total	70.00
0	Transfers In	0.00			
	Total	307.50			

Page Subtotals:

\$307.50

\$70.00

Form 2

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Cash Receipts And Disbursements Record**Case No.:** 22-50539**Trustee Name:** Brian R. Anderson (530480)**Case Name:** RAINTREE INVESTMENT GROUP, LLC**Bank Name:** Metropolitan Commercial Bank**Taxpayer ID #:** **-*2782**Account #:** *****7934 Checking**For Period Ending:** 12/31/2023**Blanket Bond (per case limit):** \$2,500,000.00**Separate Bond (if applicable):** N/A

Net Receipts:	\$307.50
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$307.50

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7934 Checking	\$307.50	\$70.00	\$237.50
	\$307.50	\$70.00	\$237.50

01/12/2024

Date

/s/Brian R. Anderson

Brian R. Anderson